GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Infrastructure Development Fund (RIDF) - Schemes for completion of ongoing Projects and other Schemes - Sanction of loans by NABARD under RIDF - Loan instalment - Repayment of Principal - 2nd Instalment in 2nd Quarter for the financial year 2020-2021 - Orders - Issued.

FINANCE (PMU - NABARD &SP) DEPARTMENT

G.O.RT.No. 2201 Dated: 21-08-2020

Read the following:

1. E.mail received from NABARD RECEIPTS dt: 18.08.2020.
2. Go.Rt.No.1207, Finance (PMU - NABARD & SP) Department, dt:20.04.2020.
3. Go.Rt.No.1934, Finance (PMU - NABARD & SP) Department, dt:22.07.2020

O R D E R:

In the reference 2nd & 3rd rad above, orders were issued releasing an amount of **₹.100,21,64,088/-** under the head of account "6003 Internal Debt of the State Government M.H. (105) Loans from National Bank for Agriculture and Rural Development - S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes - 560 - 561 Repayment of borrowings (Charged) towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter & 2nd Quarter 1st instalment.

2. In the reference 1st read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 30,46,60,864/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.09.2020 for 2nd Instalment of 2nd quarter. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 12 noon on or before due date.

3. The details of Principal loan 2nd instalment for the 2nd Quarter due is as follows:

Instalment No.	Due Date	Amount
2nd	**01.09.2020**	**₹.30,46,60,864/-**

4. Government hereby accord sanction for an amount of **₹.30,46,60,864/-** (Rupees Thirty crore forty-sixty lakh sixty thousand eight hundred sixty four only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government - M.H 105 Loans from National Bank for Agriculture and Rural Development - SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes - 560 - 561 Repayment of Borrowings (Charged)" towards 2nd instalment loan repayment for the 2nd quarter of the financial year 2020-21 from the Vote on Account Budget provision 2020-21.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number **NABARD000015607, IFS Code:NBRD0000002** on or before due date i.e., 01.09.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA
SPECIAL SECRETARY TO GOVERNMENT (RM&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office, RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad. Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER